

Fiscal Year 2007 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

**Refugee Assistance payments are made at local Health Districts and not the LDSS

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

**** Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	59,572.17	59.80%	20,123.04	20.20%	79,695.21	80.00%	19,923.80	20.00%	99,619.01	0.00	99,619.01
A	831	Eligibility Administration	1,304,100.66	49.17%	817,804.26	30.83%	2,121,904.92	80.00%	530,475.11	20.00%	2,652,380.03	75,964.95	2,728,344.98
A	832	Service Administration	1,917,461.02	59.80%	647,704.22	20.20%	2,565,165.24	80.00%	641,291.31	20.00%	3,206,456.55	348,995.98	3,555,452.53
A	842	Eligibility Admin Pass-Thru	1,064,239.71	49.75%	0.00	0.00%	1,064,239.71	49.75%	1,074,887.45	50.25%	2,139,127.16	0.00	2,139,127.16
A	847	Service Pass-Thru	843,943.45	23.09%	0.00	0.00%	843,943.45	23.09%	2,811,244.68	76.91%	3,655,188.13	352,052.66	4,007,240.79
A	860	Fuel Administration - Heating	6,959.94	100.00%	0.00	0.00%	6,959.94	100.00%	0.00	0.00%	6,959.94	2,670.24	9,630.18
A	872	View Purch Serv & Administration	197,759.36	48.96%	206,160.90	51.04%	403,920.26	100.00%	0.00	0.00%	403,920.26	110.30	404,030.56
A	873	Foster Parent Training	12,904.09	45.00%	0.00	0.00%	12,904.09	45.00%	15,771.67	55.00%	28,675.76	0.00	28,675.76
A	884	Local Day Care Staff Allowance	260,212.00	100.00%	0.00	0.00%	260,212.00	100.00%	0.00	0.00%	260,212.00	0.00	260,212.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	35,821.59	51.49%	0.00	0.00%	35,821.59	51.49%	33,748.41	48.51%	69,570.00	19,524.27	89,094.27
A	891	Statewide Fraud Free Program	37,378.06	50.00%	37,378.06	50.00%	74,756.12	100.00%	0.00	0.00%	74,756.12	1,146.18	75,902.30
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	3,137.63	3,137.63
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 5,740,352.04	45.57%	\$ 1,729,170.48	13.73%	\$ 7,469,522.53	59.30%	\$ 5,127,342.43	40.70%	\$ 12,596,864.96	\$ 803,602.21	\$ 13,400,467.17
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	270,724.00	80.00%	270,724.00	80.00%	67,681.00	20.00%	338,405.00	0.00	338,405.00
B	808	TANF - Manual Checks	1,668.02	51.45%	1,573.98	48.55%	3,242.00	100.00%	0.00	0.00%	3,242.00	0.00	3,242.00
B	811	AFDC - Foster care	553,687.17	50.00%	553,687.17	50.00%	1,107,374.34	100.00%	0.00	0.00%	1,107,374.34	0.00	1,107,374.34
B	812	Adoption Subsidy	275,057.05	50.00%	275,057.05	50.00%	550,114.10	100.00%	0.00	0.00%	550,114.10	0.00	550,114.10
B	813	General Relief	0.00	0.00%	258,223.31	62.50%	258,223.31	62.50%	154,934.03	37.50%	413,157.34	0.00	413,157.34
B	817	Special Needs Adoption	0.00	0.00%	1,347,046.80	100.00%	1,347,046.80	100.00%	0.00	0.00%	1,347,046.80	0.00	1,347,046.80
B	819	Refugee Resettlement	29,773.50	100.00%	0.00	0.00%	29,773.50	100.00%	0.00	0.00%	29,773.50	0.00	29,773.50
B	848	TANF - Up Manual Checks	0.00	0.00%	242.00	100.00%	242.00	100.00%	0.00	0.00%	242.00	0.00	242.00
Subtotal: Benefit Payments to Clients			\$ 860,185.74	22.70%	\$ 2,706,554.31	71.43%	\$ 3,566,740.05	94.13%	\$ 222,615.03	5.87%	\$ 3,789,355.08	\$ -	\$ 3,789,355.08
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	326,514.90	80.00%	0.00	0.00%	326,514.90	80.00%	81,628.70	20.00%	408,143.60	16,061.53	424,205.13
PS	829	Family Preservation (SSBG)	11,622.40	80.00%	0.00	0.00%	11,622.40	80.00%	2,905.60	20.00%	14,528.00	9,244.44	23,772.44
PS	833	Adult Services	99,922.40	80.00%	0.00	0.00%	99,922.40	80.00%	24,980.60	20.00%	124,903.00	0.00	124,903.00
PS	844	Food Stamp Employment & Training Administration	49,690.01	96.67%	1,714.01	3.33%	51,404.02	100.00%	0.00	0.00%	51,404.02	0.00	51,404.02
PS	851	TANF/CSA Early Intervention Trust Fund	29,405.08	53.98%	0.00	0.00%	29,405.08	53.98%	25,068.92	46.02%	54,474.00	0.00	54,474.00
PS	861	ILP Education & Training Vouchers	15,925.52	80.00%	0.00	0.00%	15,925.52	80.00%	3,981.38	20.00%	19,906.90	0.00	19,906.90
PS	862	Independent Living	16,442.09	100.00%	0.00	0.00%	16,442.09	100.00%	0.00	0.00%	16,442.09	0.00	16,442.09
PS	863	Independent Living	59,739.50	50.00%	0.00	0.00%	59,739.50	50.00%	59,739.50	50.00%	119,479.00	0.00	119,479.00
PS	864	Respite Care	4,674.46	64.36%	2,588.54	35.64%	7,263.00	100.00%	0.00	0.00%	7,263.00	1,461.00	8,724.00
PS	866	Family Preservation / Support - Purch. Services	66,489.95	75.00%	13,297.95	15.00%	79,787.90	90.00%	8,865.35	10.00%	88,653.25	31,641.44	120,294.69
PS	867	TANF Competitive Grant	130,040.58	100.00%	0.00	0.00%	130,040.58	100.00%	0.00	0.00%	130,040.58	0.00	130,040.58
PS	871	View Working and Trans Day Care	498,071.90	50.00%	398,457.40	40.00%	896,529.30	90.00%	99,614.39	10.00%	996,143.69	0.00	996,143.69
PS	878	Head Start Transition To Work	231,355.70	100.00%	0.00	0.00%	231,355.70	100.00%	0.00	0.00%	231,355.70	0.00	231,355.70
PS	881	Non-View Day Care	128,309.49	50.00%	102,647.58	40.00%	230,957.07	90.00%	25,661.88	10.00%	256,618.95	0.00	256,618.95
PS	883	Non-View Day Care 100% Federal	1,010,132.44	100.00%	0.00	0.00%	1,010,132.44	100.00%	0.00	0.00%	1,010,132.44	0.00	1,010,132.44
PS	890	CDC - Quality Initiative Program	24,750.00	100.00%	0.00	0.00%	24,750.00	100.00%	0.00	0.00%	24,750.00	346.12	25,096.12
PS	895	Adult Protective Services	10,043.99	80.00%	0.00	0.00%	10,043.99	80.00%	2,511.01	20.00%	12,555.00	0.00	12,555.00
Subtotal: Client Services Purchased by LDSSs			\$ 2,713,130.41	76.07%	\$ 518,705.48	14.54%	\$ 3,231,835.89	90.61%	\$ 334,957.33	9.39%	\$ 3,566,793.22	\$ 58,754.53	\$ 3,625,547.75
Totals: Local Department of Social Services			\$ 9,313,668.19	46.68%	\$ 4,954,430.27	24.83%	\$ 14,268,098.47	71.51%	\$ 5,684,914.79	28.49%	\$ 19,953,013.26	\$ 862,356.74	\$ 20,815,370.00

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	592,478.85	50.01%	0.00	0.00%	592,478.85	50.01%	592,223.73	49.99%	1,184,702.58	0.00	1,184,702.58
			\$ 592,478.85	50.01%	\$ -	0.00%	\$ 592,478.85	50.01%	\$ 592,223.73	49.99%	\$ 1,184,702.58	\$ -	\$ 1,184,702.58
Grand Totals: To Localities			\$ 9,906,147.04	46.86%	\$ 4,954,430.27	23.44%	\$ 14,860,577.32	70.30%	\$ 6,277,138.52	29.70%	\$ 21,137,715.84	\$ 862,356.74	\$ 22,000,072.58
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	4,958,059.77	53.98%	4,958,059.77	53.98%	4,226,934.24	46.02%	9,184,994.01	0.00	9,184,994.01
SW		Energy Assistance	131,310.73	100.00%	0.00	0.00%	131,310.73	100.00%	0.00	0.00%	131,310.73	0.00	131,310.73
SW		FAMIS (Total Title XXI Expenditures)	1,459,667.93	65.00%	785,975.04	35.00%	2,245,642.97	100.00%	0.00	0.00%	2,245,642.97	0.00	2,245,642.97
SW		Food Stamp Benefits	3,603,248.00	100.00%	0.00	0.00%	3,603,248.00	100.00%	0.00	0.00%	3,603,248.00	0.00	3,603,248.00
SW		Medicaid Benefits	28,419,133.38	50.00%	28,419,133.38	50.00%	56,838,266.76	100.00%	0.00	0.00%	56,838,266.76	0.00	56,838,266.76
SW		State & Local Health	0.00	0.00%	158,662.12	75.00%	158,662.12	75.00%	52,887.77	25.00%	211,549.89	0.00	211,549.89
SW		TANF	408,860.20	45.35%	492,705.85	54.65%	901,566.05	100.00%	0.00	0.00%	901,566.05	0.00	901,566.05
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 34,022,220.24	46.53%	\$ 34,814,536.15	47.62%	\$ 68,836,756.40	94.15%	\$ 4,279,822.01	5.85%	\$ 73,116,578.41	\$ -	\$ 73,116,578.41
Grand Totals: Social Services System			\$ 43,928,367.29	46.61%	\$ 39,768,966.43	42.19%	\$ 83,697,333.71	88.80%	\$ 10,556,960.54	11.20%	\$ 94,254,294.25	\$ 862,356.74	\$ 95,116,650.99